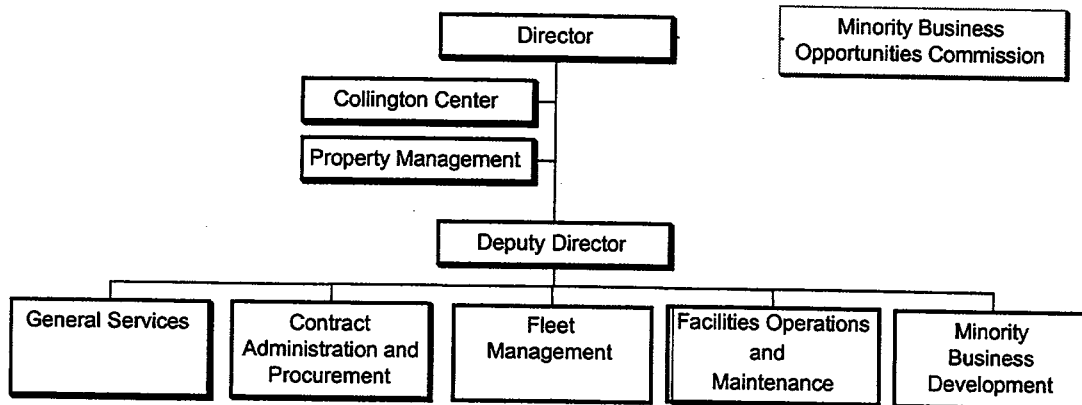


OFFICE OF CENTRAL SERVICES - 31

MISSION

The mission of the Office of Central Services is to effectively and efficiently provide goods and services to County departments/agencies.

ORGANIZATION CHART



DESCRIPTION OF SERVICES

- Manages and directs the County's purchasing and procurement functions.
- Provides inventory control and manages warehouse operations.
- Provides maintenance and custodial support for County buildings.
- Provides operational and renovation services for County buildings.
- Administers vertical construction projects.
- Provides mail, messenger and courier services.
- Manages the County's vehicle fleet and maintains government sedans, public safety vehicles and various other vehicular equipment.
- Manages automated fuel sites.
- Provides high-speed reproduction services and convenience copiers.
- Oversees school construction projects.
- Manages the sale and acquisition of County real property.

FY2002 HIGHLIGHTS

- In FY2002, the Department implemented new technologies and internal monitoring programs in an effort to increase the efficiency of service delivery.
- In the Director's Office, OCS implemented the Document Imaging and Records Management System that will also serve other County agencies.
- Also in FY2002, the Contract Administration and Procurement Division entered into an agreement with the State of Maryland to participate in their web-based e-Maryland Marketplace. This agreement authorizes County users to perform catalogue price searches, conduct on-line bidding, and place orders using purchasing cards.
- The Department's focus on using new technologies to improve service delivery was evident in the General Services Division as well, where an on-line Permits Review Program was implemented.
- On the construction front, the Department experienced a great deal of activity, including:
 - Groundbreaking for the Accokeek Library and the Bunker Hill Fire Station;
 - Initiated construction of the Sojourner Truth Room at the Oxon Hill Library;
 - Relocated administrative Court offices, Judges' chambers and Courtrooms to begin renovations for the Duvall Wing of the Court House;
 - Completed the Phase I additional Housing Unit, Medical Unit and Processing Area at the County Correctional Center.
- The Department purchased the Central Vehicle Maintenance Facility Parking Lot and 20 vehicles with the Vehicle Replacement Fund via the Fleet Management Division.
- Finally, the Facilities Operation and Management Division completed implementation of the Periodic Maintenance Program for Asset Works.

FY2003 OVERVIEW

The Office of Central Services' total General Fund operating budget grew by 4% over the FY2002 level. Costs associated with compensation drove the modest increase while there was virtually no change in the Department's service or program offerings. The staff complement increased by two full time positions that are slated to provide building maintenance support for the increased needs of the Department of Corrections' facilities.

In FY2003, the Contract Administration and Procurement Division will introduce a new automated Procurement System and will auction all surplus and forfeited property in-house using auction-certified County employees.

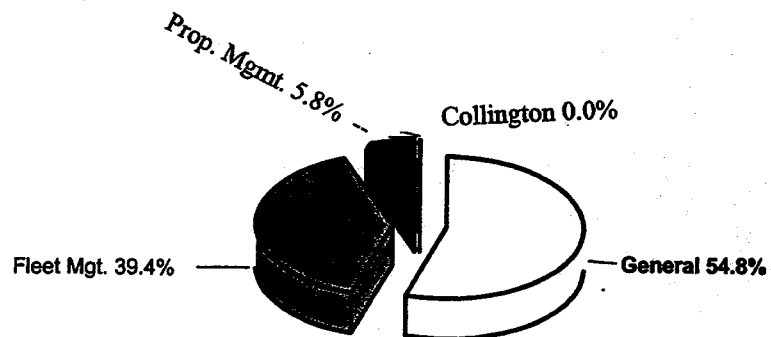
Additional activities slated for FY2003 include:

- Continued construction of the County Courthouse complex.
- Consolidation of the College Park Garage with the Central Vehicle Maintenance Facility and the Largo Motor Pool with the Upper Marlboro Motor Pool.
- The Fleet Management Division will open the County's 19th and 20th automated fuel sites at the new Bunker Hill Fire Station and Silver Hill Fire Station.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
TOTAL EXPENDITURES	\$ 18,743,150	\$ 23,508,100	\$ 22,552,400	\$ 21,969,900	-6.5%
EXPENDITURE DETAIL					
Office Of The Director	1,287,838	1,256,800	1,282,300	1,287,500	2.4%
Facilities Operations And Management	7,214,591	8,112,900	7,761,600	8,499,100	4.8%
Contract Administration & Procurement	1,472,397	1,729,100	1,582,100	1,746,900	1%
General Services	2,006,582	1,997,100	2,031,300	2,028,300	1.6%
Minority Business Development	364,853	391,200	371,200	390,700	-0.1%
Fleet Management Fund	7,018,730	8,665,200	8,637,400	8,659,000	-0.1%
Property Management Services Fund	260,625	1,250,300	1,216,000	1,266,600	1.3%
Collington Center Fund	1,943,909	2,008,000	1,627,500	8,000	-99.6%
Recoveries	(2,826,375)	(1,902,500)	(1,957,000)	(1,916,200)	0.7%
TOTAL	\$ 18,743,150	\$ 23,508,100	\$ 22,552,400	\$ 21,969,900	-6.5%
SOURCES OF FUNDS					
General Fund	\$ 9,519,886	\$ 11,584,600	\$ 11,071,500	\$ 12,036,300	3.9%
Other County Operating Funds:					
Fleet Management Fund	7,018,730	8,665,200	8,637,400	8,659,000	-0.1%
Property Management Services Fund	260,625	1,250,300	1,216,000	1,266,600	1.3%
Collington Center Fund	1,943,909	2,008,000	1,627,500	8,000	-99.6%
TOTAL	\$ 18,743,150	\$ 23,508,100	\$ 22,552,400	\$ 21,969,900	-6.5%

FY2003 SOURCES OF FUNDS

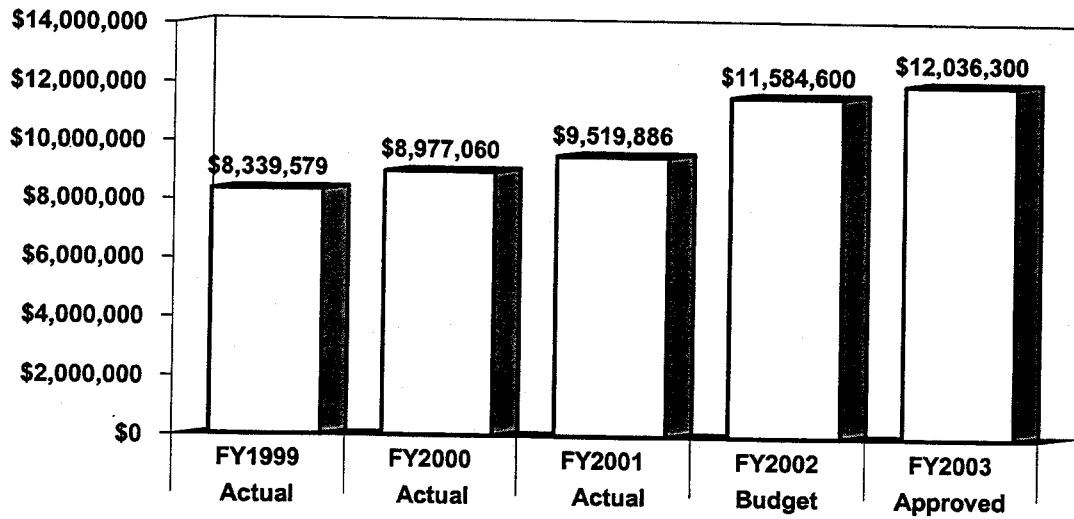
Roughly one-third of OCS employees and 37% of the agency's total budget are allocated to the County's vehicle management program.



	FY2001 BUDGET	FY2002 BUDGET	FY2003 APPROVED	CHANGE FY2002-FY2003
GENERAL FUND STAFF				
Full Time - Civilian	168	167	169	2
Full Time - Sworn	0	0	0	0
Part Time	0	0	0	0
Limited Term Grant Funded	0	0	0	0
OTHER STAFF				
Full Time - Civilian	70	70	70	0
Full Time - Sworn	0	0	0	0
Part Time	0	0	0	0
Limited Term Grant Funded	0	0	0	0
TOTAL				
Full Time - Civilian	238	237	239	2
Full Time - Sworn	0	0	0	0
Part Time	0	0	0	0
Limited Term	0	0	0	0

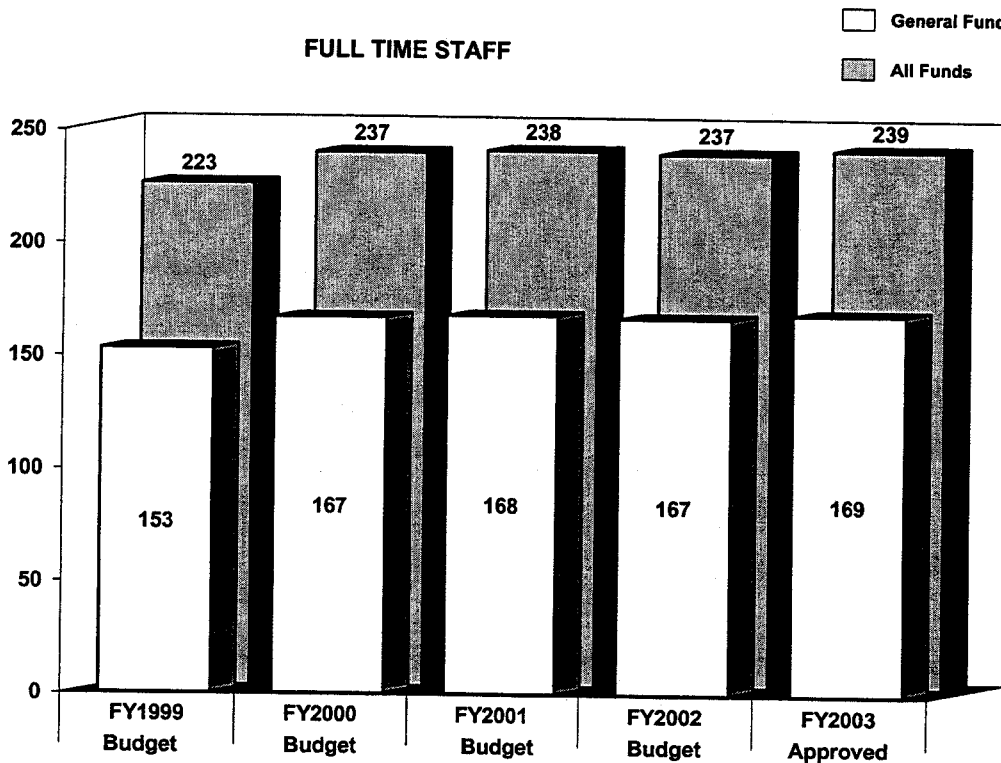
POSITIONS BY CATEGORY	FULL TIME	PART TIME	LIMITED TERM
Administrative Specialists	6	0	0
Administrative Assistants	10	0	0
Administrative Aides	18	0	0
Buyers	7	0	0
Custodial Supervisors	5	0	0
Custodians	25	0	0
Building Engineers	23	0	0
Plumbers	4	0	0
Carpenters	6	0	0
General Clerks	5	0	0
Facility Maintenance Supervisors	6	0	0
Electricians	6	0	0
HVAC Technicians	4	0	0
Mail Personnel	5	0	0
Other	51	0	0
Mechanics	49	0	0
Managers	9	0	0
TOTAL	239	0	0

GENERAL FUND EXPENDITURES



The Department's overall expenditures grew by less than 4%. This increase is primarily driven by compensation costs, as operating expenses remain flat.

FULL TIME STAFF



General Fund staff is proposed to increase by 2 full time Building Engineer positions to enhance the Department's building maintenance capabilities. The Fleet Management staff remains consistent with the FY2002 staff level.

PERFORMANCE MEASURES	FY1999 ACTUAL	FY2000 ACTUAL	FY2001 ACTUAL	FY2002 ESTIMATED	FY2003 PROJECTED
Facilities Operation & Management					
% of routine non-emergency repairs completed in 5 working days	66%	65%	65.1%	64.17%	80.00%
% of security lock repairs completed in one working day	-	-	-	68.23%	80.00%
% of all emergency repairs completed in 24 hours	-	-	-	38.98%	80.00%
% of monthly preventive maintenance tasks completed on time	-	-	-	26.50%	80.00%
% of all emergency calls handled within 12 hours	-	-	-	41.55%	80.00%
Average maintenance cost per work request	-	-	-	\$59.13	\$40.00
Contract Administration & Procurement					
% of formal bids advertised 7 days after Contract Review Committee Approval	-	-	-	70.00%	90.00%
% of bids awarded within 20 days after opening	-	-	-	65.00%	75.00%
% of all bids advertised within 60 days from receipt of specifications	-	-	-	50.00%	75.00%
% of contract awards to MBE firms offered	-	-	-	45.00%	40.00%
Number of days to issue inventory and non-inventory purchase orders	-	-	-	30	26
Average store request delivery time (calendar days)	19.7	20.3	18.1%	16.5	7
General Services Division					
Number of days needed to award construction contracts after design is approved	-	-	-	140	60
Fleet Management					
Average preventative maintenance costs	-	-	-	\$135.00	\$120.00
% of County Fleet available for use when required 98% of the time	-	-	-	98.30%	98.00%
% of all work orders completed within 24 hours	-	-	-	73.32%	85.00%
Maintain the percentage of unscheduled repairs at 20% or less	-	-	-	28.00%	20.00%

PERFORMANCE MEASURES	FY1999 ACTUAL	FY2000 ACTUAL	FY2001 ACTUAL	FY2002 ESTIMATED	FY2003 PROJECTED
Minority Business Development Division					
% of sub-contract bidders that are minority businesses	-	-	-	20.00%	30.00%
% of County minority businesses that are certified with the Minority Business Development Division	-	-	-	28.00%	35.00%
% of eligible applicants that are re-certified	-	-	-	72.00%	95.00%
Number of firms receiving general information (MBE Certification)	-	-	-	1,200	1,800

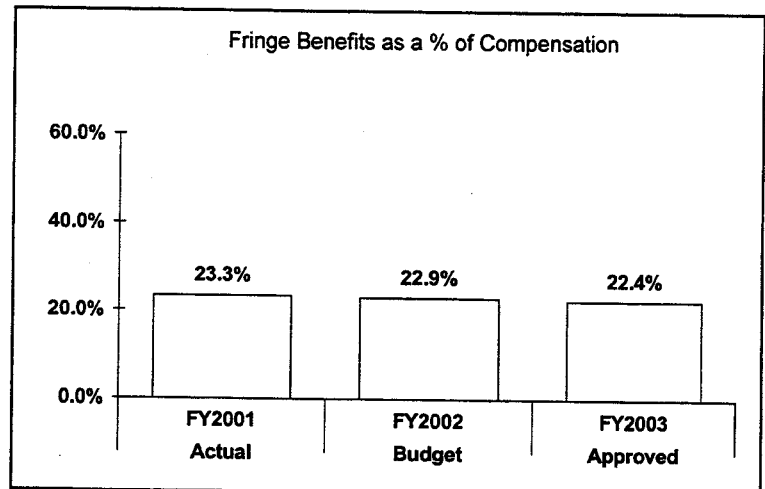
	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 6,563,036	\$ 6,989,400	\$ 6,942,800	\$ 7,398,300	5.9%
Fringe Benefits	1,530,218	1,602,700	1,494,100	1,659,200	3.5%
Operating Expenses	4,244,117	4,895,000	4,591,600	4,895,000	0%
Capital Outlay	8,890	0	0	0	0%
	\$ 12,346,261	\$ 13,487,100	\$ 13,028,500	\$ 13,952,500	3.5%
Recoveries	(2,826,375)	(1,902,500)	(1,957,000)	(1,916,200)	0.7%
TOTAL	\$ 9,519,886	\$ 11,584,600	\$ 11,071,500	\$ 12,036,300	3.9%
STAFF					
Full Time - Civilian	-	167	-	169	1.2%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

The compensation costs support 169 full time positions and include the cost of FY2003 cost of living and merit increases as well as the annualization of FY2002 cost of living and merit increases.

Operating expenses are in line with the FY2002 budgeted amount. Operational contracts include full janitorial service for the Upper Marlboro Court House and full service elevator maintenance throughout the County.

Recoveries related to staff costs increased proportionately with the compensation increase which was driven by the cost of living and merit costs.

MAJOR OPERATING EXPENDITURES FY2003	
Operational Contracts	\$ 2,008,300
Building Repair and Maintenance	\$ 868,200
Equipment Lease	\$ 651,600
Office Automation	\$ 448,000
General and Administrative Contracts	\$ 201,000



OFFICE OF THE DIRECTOR - 01

The Office of the Director manages agency operations and provides policy guidance, staff support and overall coordination and direction to the operating divisions, as well as oversees school construction. This division also oversees personnel and human resource development/management, budget development and monitoring, finance management, parking coordination and special projects.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 720,017	\$ 784,500	\$ 815,000	\$ 813,100	3.6%
Fringe Benefits	150,578	180,000	175,400	182,100	1.2%
Operating Expenses	417,243	292,300	291,900	292,300	0%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 1,287,838	\$ 1,256,800	\$ 1,282,300	\$ 1,287,500	2.4%
Recoveries	(280,490)	(14,800)	(14,800)	(14,800)	0%
TOTAL	\$ 1,007,348	\$ 1,242,000	\$ 1,267,500	\$ 1,272,700	2.5%
STAFF					
Full Time - Civilian	-	13	-	13	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

FACILITIES OPERATIONS AND MANAGEMENT - 03

The Facilities Operations and Management Division is responsible for a wide range of building operation, renovation and maintenance services. These include utilities management, custodial services, and mechanical repairs for County-owned and County-maintained buildings and fire stations. This Division is also responsible for minor and major renovation projects. Conference room scheduling, special project set-up, and providing stand-by personnel are special activities of this Division.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 3,674,549	\$ 3,890,300	\$ 3,895,800	\$ 4,217,400	8.4%
Fringe Benefits	900,730	892,100	838,500	946,700	6.1%
Operating Expenses	2,639,312	3,330,500	3,027,300	3,335,000	0.1%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 7,214,591	\$ 8,112,900	\$ 7,761,600	\$ 8,499,100	4.8%
Recoveries	(901,423)	(1,018,700)	(1,018,700)	(1,018,700)	0%
TOTAL	\$ 6,313,168	\$ 7,094,200	\$ 6,742,900	\$ 7,480,400	5.4%
STAFF					
Full Time - Civilian	-	101	-	103	2%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

CONTRACT ADMINISTRATION & PROCUREMENT - 04

This Division provides overall management and direction for the County's purchasing functions in accordance with the legal authority established by Section 603 of the Charter, Subtitle 10A of the Prince George's County Code. This Division is responsible for procurement of contractual services and commodities. It oversees delegated procurement activities and reports on the County's Minority Business Enterprises (MBE) activities. The inventory control and asset management functions are also part of this Division's responsibilities. These functions include storing, retrieving and disposing of surplus property, managing warehouse operations and storage, selling and/or returning of forfeited assets seized by law enforcement officials.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 1,038,027	\$ 1,157,800	\$ 1,039,200	\$ 1,176,400	1.6%
Fringe Benefits	231,459	265,500	223,600	263,500	-0.8%
Operating Expenses	202,911	305,800	319,300	307,000	0.4%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 1,472,397	\$ 1,729,100	\$ 1,582,100	\$ 1,746,900	1%
Recoveries	(316,438)	(170,000)	(183,500)	(161,400)	-5.1%
TOTAL	\$ 1,155,959	\$ 1,559,100	\$ 1,398,600	\$ 1,585,500	1.7%
STAFF					
Full Time - Civilian	-	28	-	28	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

GENERAL SERVICES - 05

This Division provides overall management for vertical construction, the Capital Improvement Program, major renovation projects, leasing and acquisition of real property as well as the disposition of real property. General Services (GS) is responsible for providing mail and courier services throughout the government. GS also manages the convenience copy center, records management and high-speed reproduction services.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 865,689	\$ 891,500	\$ 936,200	\$ 921,300	3.3%
Fringe Benefits	185,466	204,300	201,400	206,400	1%
Operating Expenses	946,537	901,300	893,700	900,600	-0.1%
Capital Outlay	8,890	0	0	0	0%
Sub-Total	\$ 2,006,582	\$ 1,997,100	\$ 2,031,300	\$ 2,028,300	1.6%
Recoveries	(1,293,024)	(664,000)	(705,000)	(686,300)	3.4%
TOTAL	\$ 713,558	\$ 1,333,100	\$ 1,326,300	\$ 1,342,000	0.7%
STAFF					
Full Time - Civilian	-	20	-	20	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

MINORITY BUSINESS DEVELOPMENT - 06

This Minority Business Development Division is comprised of the staff of the Minority Business Opportunities Commission. The Division promotes the development of minority business opportunities within the County by offering minority entrepreneurs aggressive business advocacy, valuable information and expert referrals.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 264,754	\$ 265,300	\$ 256,600	\$ 270,100	1.8%
Fringe Benefits	61,985	60,800	55,200	60,500	-0.5%
Operating Expenses	38,114	65,100	59,400	60,100	-7.7%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 364,853	\$ 391,200	\$ 371,200	\$ 390,700	-0.1%
Recoveries	(35,000)	(35,000)	(35,000)	(35,000)	0%
TOTAL	\$ 329,853	\$ 356,200	\$ 336,200	\$ 355,700	-0.1%
STAFF					
Full Time - Civilian	-	5	-	5	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

FLEET MANAGEMENT FUND

The Fleet Management Fund is used to account for fees charged to the County agencies by the Fleet Management Division, which is responsible for managing 3,000 vehicles and repairing 4,100 sedans, trucks, buses and public safety vehicles. The fees are based on an allocation of the costs of the Division's operations. Mechanics provide a wide range of maintenance services, including regular preventive maintenance, repairs, towing and road service and component rebuilding. The Division oversees and evaluates the bodywork repairs of outside contractors for accident damage. The Fleet Administrator also has the responsibility of identifying vehicles that have become eligible for replacement due to excessive use or high repair costs, managing the County's fuel and oil inventories and operating the Motor Pool, which provides agencies in need with temporary transportation on a rental basis.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 2,930,896	\$ 3,178,000	\$ 3,212,900	\$ 3,456,000	8.7%
Fringe Benefits	709,104	741,700	743,100	841,200	13.4%
Operating Expenses	3,378,730	4,170,500	4,106,400	3,720,800	-10.8%
Capital Outlay	0	575,000	575,000	641,000	11.5%
Sub-Total	\$ 7,018,730	\$ 8,665,200	\$ 8,637,400	\$ 8,659,000	-0.1%
Recoveries	0	0	0	0	0%
TOTAL	\$ 7,018,730	\$ 8,665,200	\$ 8,637,400	\$ 8,659,000	-0.1%
STAFF					
Full Time - Civilian	-	70	-	70	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%

FLEET MANAGEMENT INTERNAL SERVICE FUND - IS43

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
BEGINNING FUND BALANCE	\$ 915,023	\$ 964,121	\$ 1,298,839	\$ 1,055,868	9.5%
REVENUES					
Vehicle Charges	\$ 6,631,450	\$ 7,371,400	\$ 7,371,400	\$ 7,445,400	1%
Pool Cars	101,423	102,500	100,000	100,000	-2.4%
Gas Surcharge	669,417	0	0	0	0%
Miscellaneous	256	8,300	8,000	8,000	-3.6%
Appropriated Fund Balance	0	450,000	450,000	141,000	-68.7%
Monthly Vehicle Charges	0	733,000	915,029	964,600	31.6%
TOTAL REVENUES	\$ 7,402,546	\$ 8,665,200	\$ 8,844,429	\$ 8,659,000	-0.1%
EXPENDITURES					
Compensation	\$ 2,930,896	\$ 3,178,000	\$ 3,212,900	\$ 3,456,000	8.7%
Fringe	709,104	741,700	743,100	841,200	13.4%
Operating Expenses	3,005,827	3,238,900	3,228,900	3,299,200	1.9%
Depreciation	192,714	237,000	232,400	232,400	-1.9%
Interest Expense	180,189	244,600	195,100	189,200	-22.6%
General Fund Transfer	0	0	0	0	0%
Appropriation Reserve	0	450,000	450,000	141,000	-68.7%
Capital Outlay	0	575,000	575,000	500,000	-13%
TOTAL EXPENDITURES	\$ 7,018,730	\$ 8,665,200	\$ 8,637,400	\$ 8,659,000	-0.1%
EXCESS OF REVENUES OVER EXPENDITURES	\$ 383,816	\$ 0	\$ 207,029	\$ 0	0%
OTHER ADJUSTMENTS	\$ 0	\$ 0	\$ (450,000)	\$ (141,000)	0%
ENDING FUND BALANCE	\$ 1,298,839	\$ 514,121	\$ 1,055,868	\$ 914,868	77.9%

PROPERTY MANAGEMENT SERVICES FUND

This fund accounts for the receipt of revenues from the disposition of surplus real property and the various costs related to the disposition of the properties.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 0	\$ 0	\$ 0	0	0%
Fringe Benefits	0	0	0	0	0%
Operating Expenses	260,625	1,250,300	1,216,000	1,266,600	1.3%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 260,625	\$ 1,250,300	\$ 1,216,000	\$ 1,266,600	1.3%
Recoveries	0	0	0	0	0%
TOTAL	\$ 260,625	\$ 1,250,300	\$ 1,216,000	\$ 1,266,600	1.3%

PROPERTY MANAGEMENT SPECIAL REVENUE FUND - SR47

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
BEGINNING FUND BALANCE	\$ 2,922,806	\$ 1,922,806	\$ 2,746,822	\$ 1,700,022	-11.6%
REVENUES					
Rental Income	\$ 0	\$ 26,000	\$ 26,000	\$ 26,000	0%
Principal Payments	50,226	125,000	125,000	125,000	0%
Mortgage Interest	34,415	18,200	18,200	18,200	0%
Miscellaneous	0	0	0	0	0%
Appropriated Fund Balance	0	1,081,100	1,081,100	1,097,400	1.5%
Interest and dividends	0	0	0	0	0%
Sale of property	0	0	0	0	0%
TOTAL REVENUES	\$ 84,641	\$ 1,250,300	\$ 1,250,300	\$ 1,266,600	1.3%
EXPENDITURES					
Operating Expenses	\$ 260,625	\$ 250,300	\$ 216,000	\$ 266,600	6.5%
Debt Service	0	0	0	0	0%
Contingency Reserve	0	0	0	0	0%
General Fund Transfer	0	1,000,000	1,000,000	1,000,000	0%
TOTAL EXPENDITURES	\$ 260,625	\$ 1,250,300	\$ 1,216,000	\$ 1,266,600	1.3%
EXCESS OF REVENUES OVER EXPENDITURES	\$ (175,984)	\$ 0	\$ 34,300	\$ 0	0%
OTHER ADJUSTMENTS	\$ 0	\$ (1,081,100)	\$ (1,081,100)	\$ (1,097,400)	1.5%
ENDING FUND BALANCE	\$ 2,746,822	\$ 841,706	\$ 1,700,022	\$ 602,622	-28.4%

COLLINGTON CENTER FUND

The Collington Center Special Revenue Fund is used to account for revenue from the sale of properties within the Center and to finance costs incurred from managing the Fund.

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
EXPENDITURE SUMMARY					
Compensation	\$ 0	\$ 0	\$ 0	0	0%
Fringe Benefits	0	0	0	0	0%
Operating Expenses	1,943,909	2,008,000	1,627,500	8,000	-99.6%
Capital Outlay	0	0	0	0	0%
Sub-Total	\$ 1,943,909	\$ 2,008,000	\$ 1,627,500	\$ 8,000	-99.6%
Recoveries	0	0	0	0	0%
TOTAL	\$ 1,943,909	\$ 2,008,000	\$ 1,627,500	\$ 8,000	-99.6%

COLLINGTON CENTER SPECIAL REVENUE FUND - SR48

	FY2001 ACTUAL	FY2002 BUDGET	FY2002 ESTIMATED	FY2003 APPROVED	CHANGE FY2002-FY2003
BEGINNING FUND BALANCE	\$ 278,909	\$ 702,509	\$ 1,090,015	\$ 71,615	-89.8%
REVENUES					
Interest & Dividends	\$ 206	\$ 1,600	\$ 1,600	\$ 0	-100%
Sale of Property & Principal	2,754,809	1,908,000	607,500	0	-100%
Miscellaneous	0	0	0	0	0%
Appropriated Fund Balance	0	98,400	0	8,000	-91.9%
TOTAL REVENUES	\$ 2,755,015	\$ 2,008,000	\$ 609,100	\$ 8,000	-99.6%
EXPENDITURES					
Operating Expenses	\$ 318,909	\$ 8,000	\$ 127,500	\$ 8,000	0%
Contingency Reserve	0	0	0	0	0%
General Fund Transfer	0	0	0	0	0%
Capital Improvement Transfer	1,625,000	2,000,000	1,500,000	0	-100%
TOTAL EXPENDITURES	\$ 1,943,909	\$ 2,008,000	\$ 1,627,500	\$ 8,000	-99.6%
EXCESS OF REVENUES OVER EXPENDITURES	\$ 811,106	\$ 0	\$ (1,018,400)	\$ 0	0%
OTHER ADJUSTMENTS	\$ 0	\$ (98,400)	\$ 0	\$ (8,000)	-91.9%
ENDING FUND BALANCE	\$ 1,090,015	\$ 604,109	\$ 71,615	\$ 63,615	-89.5%